

State of Arizona



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 1016

Treasurer: EKSTROM, ROBERT

C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004

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2008 May Pre-Election Report 1

Election Cycle: 2007-2008
Date Filed: May 7, 2008
Reporting Period: April 1, 2008-April 30, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$930.92
Total Cash Receipts this Reporting Period:	\$1,390.00
Total Cash Disbursements this Reporting Period:	\$1,956.01
Cash Balance at End of Reporting Period:	\$364.91

Report ID: 41663

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,390.00	\$0.00	\$1,390.00	\$31,314.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,390.00	\$0.00	\$1,390.00	\$31,314.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6.01	\$0.00	\$6.01	\$432.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,570.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,700.00
Other Expenses	E4	\$1,950.00	\$0.00	\$1,950.00	\$28,108.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,956.01	\$0.00	\$1,956.01	\$32,810.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,956.01			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	04/07/2008	\$6.01	\$6.01
Address:	100 W Washington St , , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Total of Operating Expenses			\$6.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6.01	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	FRIENDS OF JOAN EVANS	04/03/2008	\$390.00	\$390.00
Address:	7636 W Lockland Ct, Peoria, AZ 85382		Cash	
Memo:	Peoria City Council, Willow District			
Name:	Committee to Elect Mary Rose Wilcox 2008	04/21/2008	\$390.00	\$390.00
Address:	3636 N Central Ave, Ste 590, Phoenix, AZ 85012		Cash	
Memo:	County Supervisor, District 5			
Name:	HUT HUTSON FOR COUNCIL	04/21/2008	\$390.00	\$390.00
Address:	2176 E CAIRO DRIVE, TEMPE, AZ 85285		Cash	
Memo:	Tempe City Council			
Name:	Jack Husted	04/21/2008	\$390.00	\$390.00
Address:	PO Box 147, Springerville, AZ 85938		Cash	
Memo:	County Supervisor, District 3			
Name:	Martin Sepulveda for Chandler City Council	04/21/2008	\$390.00	\$390.00
Address:	PO Box 40342, Mesa, AZ 85274		Cash	
Memo:	Chandler City Council			
Total of Other Expenses			\$1,950.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,950.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Kavanagh 2008 - 200810012	04/17/2008	\$390.00	\$390.00
Address:	16038 E Seminole Ln, Fountain Hills, AZ 85268		Cash	
Memo:	Refunded check dated 1/9/08			
Name:	Pinnacle West Capital Corporation PAC	04/28/2008	\$1,000.00	\$6,000.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	Transfer from Federal SSF account			
Total of Other Receipts, Interest & Dividends			\$1,390.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,390.00	

